

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT PAID ONLY	CUST ACCOUNTING		WR GRACE CAMBRIDGE		008		009		06 - 30 - 01		PAID	
	SINR NO	2079900016741	CHECK NUMBER	PAYEE IDENTIFICATION	DATE ISSUED	SEQUENCE NUMBER	PAID	DATE PAID	PAVEE IDENTIFICATION	PAVEE PAYMENT DATE	PAID	PAID
	59403	2, 196. 83	062801	06260116843813								
	59404	2, 106. 42	062801	06260116829047								
	59406	1, 325. 65	062801	06260116801322								
	59407	1, 165. 12	062801	06260116799008								
	59439	122. 91	062901	06280110652834								
	59444	115. 44	062901	06280110642400								
1	900410	464. 64	060801	12214559								
1	900441	2, 853. 16	061401	11823166								
1	900442	2, 216. 05	060101	1084787								
1	900443	1, 727. 80	060101	13447628								
1	900444	3, 467. 08	062001	13315090								
1	900445	1, 465. 06	060701	19742600								
1	900446	986. 71	061301	16403793								
1	900447	1, 985. 35	061801	11230557								
1	900448	3, 266. 57	061501	16773620								
1	900449	3, 118. 76	061501	16773621								
1	900474	4, 250. 32	062701	16531632								
			PAID	406, 598. 98	417GT							

## TYPE OF REPORT

- 1 : OUTSTANDING ITEM ONLY ON THIS REPORT
- 2 : CHECK VOODOO OUTSTANDING ITEM
- 3 : PAID & OUTSTANDING ITEM
- 4 : STOP PAYMENT IN EFFECT
- 5 : CHECK HAS NOT BEEN PRESENTED
- 6 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
- 7 : CHECK PAID PERIODICALLY
- 8 : CHECK PAID PERIODICALLY, OUTSTANDING ITEM DATED ON NO SERIAL
- 9 : FORGED POSTED ITEM DUPLICATED OR NO SERIAL
- W : MISSING ITEM DURING ITEM
- M : MEMO ONLY NOT ADDED TO TOTALS

## EXPLANATION OF CODES

- 1 : OUTSTANDING ITEM ONLY ON THIS REPORT
- 2 : CHECK VOODOO OUTSTANDING ITEM
- 3 : PAID & OUTSTANDING ITEM
- 4 : STOP PAYMENT IN EFFECT
- 5 : CHECK HAS NOT BEEN PRESENTED
- 6 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
- 7 : CHECK PAID PERIODICALLY
- 8 : CHECK PAID PERIODICALLY, OUTSTANDING ITEM DATED ON NO SERIAL
- 9 : FORGED POSTED ITEM DUPLICATED OR NO SERIAL
- W : MISSING ITEM DURING ITEM
- M : MEMO ONLY NOT ADDED TO TOTALS



## ACCOUNT RECONCILIATION PLAN

**TYPE OF REPORT**

TYPE OF REPORT	
UNPAID ONLY	: OUTSTANDING ITEMS ONLY ON THIS REPORT
Paid ONLY	: PAID ITEMS ONLY ON THIS REPORT
CONSOLIDATED	: PAID & OUTSTANDING CHECKS ON SAME REPORT
SPECIAL	: OFF-CYCLE REPORT REQUEST

1 = CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED  
 2 = CHECK PAID, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 = CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY, NOT ADDED TO TOTALS

4 = STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED  
5 = STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED  
6 = FORCED POSTED ITEM DUPLICATE OR NO SERIAL #  
M = MISSING (OUTSTANDING) ITEM

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST/ACCT/CDN NO		WR GRACE CAMBRIDGE		008		06 - 30 - 01		DATE		PAGE	
UNPAID ONLY		1 2079900016741										2	
CHECK NUMBER	Paid	0/S	DATE PAID	SEQUENCE NUMBER	PAYER IDENTIFICATION	CHECK NUMBER	Paid	By	Date Issued	Sequence Number	Date Issued	DATE	LOCATION
43361	2.79	-	091300	JZG	JZG	57368	52	-	02/15/01	022601	02/27/01	02/26/01	
43384	386.71	-	0922000	JZG	JZG	57312	964.45	40	02/22/01	032201	03/22/01	03/22/01	
43448	102.87	-	100600	100400	JZG	57860	40	25	-	032601	-	03/26/01	
43635	381.77	-	123800	12400	JZG	57979	883.32	-	-	032601	-	03/26/01	
51787	1.004.44	-	030300	022500	JZG	58066	2.163.14	-	-	032601	-	03/26/01	
51875	1.622.82	-	032500	032500	JZG	58080	1.373.77	-	-	032601	-	03/26/01	
52382	9.694.18	-	032400	030700	JZG	58128	44.36	-	-	032901	-	03/29/01	
52459	322.80	-	030700	030700	JZG	58141	301.14	-	-	032901	-	03/29/01	
52549	1.576.66	-	030700	030700	JZG	58285	1.173.68	042401	04/12/01	042401	04/12/01	04/12/01	
52558	543.50	-	030700	030700	JZG	58311	2.453.75	042401	04/12/01	041901	04/19/01	04/19/01	
52681	863.76	-	030700	030700	JZG	58358	2.46	-	-	-	-	-	
52683	1.239.94	-	030700	030700	JZG	58461	4.098.51	050201	04/26/01	042601	04/26/01	04/26/01	
52709	508.41	-	030700	030700	JZG	58465	1.173.68	051101	04/26/01	042601	04/26/01	04/26/01	
53189	547.54	041100	-	-	-	58466	1.173.70	051101	04/26/01	042601	04/26/01	04/26/01	
53202	1.520.07	-	033000	042500	JZG	58728	2.288.03	-	-	051101	-	051101	
53688	1.716.50	-	042700	042800	JZG	58753	4.328.21	0511401	05/10/01	0511401	05/10/01	05/10/01	
53954	449.48	-	052600	052600	JZG	58805	290.65	-	-	052401	-	052401	
54729	1.377.09	-	072600	072600	JZG	58862	1.025.20	-	-	052501	-	052501	
55263	1.826.06	092100	091200	-	-	58912	986.71	060701	06/10/01	060701	06/10/01	06/10/01	
55842	1.096.15	103100	102600	-	-	58937	37.20	-	-	060701	-	060701	
55971	748.64	112800	111000	-	-	59084	1.026.20	-	-	061201	-	061201	
56010	1.462.83	11300	11000	-	-	59092	722.84	-	-	061201	-	061201	
56012	1.018.36	-	111000	-	-	59104	2.399.45	-	-	061201	-	061201	
56597	1.299.42	-	122200	-	-	59136	723.01	-	-	061201	-	061201	
56613	642.63	122700	122200	-	-	59150	16.840.40	-	-	061201	-	061201	
56932	382.97	-	012501	012501	JZG	59158	2.288.02	-	-	061201	-	061201	
56933	270.37	-	012501	012501	JZG	59167	1.189.75	-	-	061201	-	061201	
56934	597.79	-	012501	012501	JZG	59181	3.7.18	-	-	061401	-	061401	
56935	244.09	-	012501	012501	JZG	59186	646.55	-	-	061401	-	061401	
56936	251.38	-	012501	012501	JZG	59215	257.73	-	-	061401	-	061401	
56937	86.59	-	012501	012501	JZG	59217	458.13	-	-	062101	-	062101	
56938	364.20	-	012501	012501	JZG	59221	483.22	-	-	062101	-	062101	
56940	433.31	-	012501	012501	JZG	59222	154.88	-	-	062101	-	062101	
56942	232.59	-	012501	012501	JZG	59225	273.04	-	-	062101	-	062101	
56947	312.64	-	012501	012501	JZG	59233	573.18	-	-	062101	-	062101	
56948	224.18	-	012501	012501	JZG	59239	552.82	-	-	062101	-	062101	
56950	478.49	-	012501	012501	JZG	59241	565.98	-	-	062101	-	062101	
56953	351.98	-	012501	012501	JZG	59242	565.98	-	-	062101	-	062101	
56954	179.66	-	012501	012501	JZG	59245	525.83	-	-	062601	-	062601	
56955	274.94	-	012501	012501	JZG	59255	254.47	-	-	062601	-	062601	
56956	378.42	-	012501	012501	JZG	59257	729.73	-	-	062601	-	062601	
56957	198.88	-	012501	012501	JZG	59258	1.012.93	-	-	062601	-	062601	
56958	290.17	-	012501	012501	JZG	59260	756.63	-	-	062601	-	062601	
56961	198.26	-	012501	012501	JZG	59261	2.196.58	-	-	062601	-	062601	
56962	198.26	-	012501	012501	JZG	59262	555.34	-	-	062601	-	062601	
56963	205.63	-	012501	012501	JZG	59263	698.17	-	-	062601	-	062601	
56964	290.17	-	012501	012501	JZG	59266	1.227.51	-	-	062601	-	062601	
56965	705.91	-	012501	012501	JZG	59267	1.223.98	-	-	062601	-	062601	
56967	180.33	-	012501	012501	JZG	59268	2.295.92	-	-	062601	-	062601	
57318	1.272.78	022101	021101	-	-	59276	1.171.64	-	-	062601	-	062601	

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT
- ! PAID ITEMS ONLY ON THIS REPORT
- ^ PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST
- SPECIAL

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD; NO OUTSTANDING MASTERS RECEIVED.  
 2 : CHECK D�DDED; OUTSTANDING MASTERS REMOVED; NOT ADDED TO TOTALS.  
 3 : CHECKS AND PREVIOUS PERIOD; OUTSTANDING MASTERS ADDED TO TOTALS.  
 M : MISSING OUTSTANDING ITEM.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUS/ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
UNPAID ONLY		1		2079900016741		WR GRACE CAMBRIDGE		008		06-30-01	
CHECK NUMBER	Paid	OS	Date Paid	OS	Date Issued	Sequence Number	Payer Identification	Check Number	Paid	OS	Date Paid
59277	2, 107.52	-	062601	-	-	59368	-	691.56	-	-	062601
59278	1, 465.45	-	062601	-	-	59369	-	1,690.38	-	-	062601
59280	956.47	-	062601	-	-	59370	-	1,677.97	-	-	062601
59282	939.41	-	062601	-	-	59371	-	1,664.52	-	-	062601
59283	1, 811.31	-	062601	-	-	59372	-	1,664.23	-	-	062601
59284	2,087.83	-	062601	-	-	59373	-	1,520.64	-	-	062601
59287	2, 058.05	-	062601	-	-	59374	-	1,743.20	-	-	062601
59289	1, 109.81	-	062601	-	-	59375	-	1,547.05	-	-	062601
59291	1, 071.98	-	062601	-	-	59376	-	1,788.50	-	-	062601
59293	1, 414.39	-	062601	-	-	59377	-	1,556.90	-	-	062601
59294	2, 744.87	-	062601	-	-	59378	-	1,704.86	-	-	062601
59297	1, 291.84	-	062601	-	-	59379	-	2,333.54	-	-	062601
59300	1, 399.83	-	062601	-	-	59380	-	2,281.52	-	-	062601
59304	1, 250.09	-	062601	-	-	59382	-	862.36	-	-	062601
59305	1, 405.50	-	062601	-	-	59383	-	836.56	-	-	062601
59308	1, 186.68	-	062601	-	-	59384	-	1,272.78	-	-	062601
59309	1, 107.25	-	062601	-	-	59385	-	1,742.68	-	-	062601
59311	1, 598.90	-	062601	-	-	59386	-	1,767.48	-	-	062601
59312	1, 669.71	-	062601	-	-	59387	-	2,288.04	-	-	062601
59315	990.25	-	062601	-	-	59388	-	2,600.02	-	-	062601
59316	1, 924.44	-	062601	-	-	59389	-	1,013.12	-	-	062601
59317	1, 498.29	-	062601	-	-	59390	-	966.75	-	-	062601
59318	738.34	-	062601	-	-	59391	-	1,688.21	-	-	062601
59319	1, 775.35	-	062601	-	-	59392	-	1,424.94	-	-	062601
59320	1, 454.16	-	062601	-	-	59393	-	934.68	-	-	062601
59321	1, 026.20	-	062601	-	-	59394	-	1,168.81	-	-	062601
59327	722.83	-	062601	-	-	59395	-	2,075.94	-	-	062601
59328	1, 450.21	-	062601	-	-	59396	-	1,006.56	-	-	062601
59329	1, 438.90	-	062601	-	-	59397	-	1,131.27	-	-	062601
59332	797.33	-	062601	-	-	59398	-	2,149.92	-	-	062601
59337	1, 519.14	-	062601	-	-	59402	-	1,590.51	-	-	062601
59339	2,429.59	-	062601	-	-	59405	-	817.06	-	-	062601
59340	1, 640.46	-	062601	-	-	59408	-	658.26	-	-	062801
59341	2, 563.69	-	062601	-	-	59409	-	458.13	-	-	062801
59342	1, 268.16	-	062601	-	-	59410	-	73.07	-	-	062801
59344	1, 221.09	-	062601	-	-	59411	-	156.34	-	-	062801
59346	723.27	-	062601	-	-	59412	-	350.84	-	-	062801
59347	1, 794.83	-	062601	-	-	59413	-	800.17	-	-	062801
59358	829.38	-	062601	-	-	59418	-	804.27	-	-	062801
59359	1, 377.76	-	062601	-	-	59419	-	56.71	-	-	062801
59361	924.59	-	062601	-	-	59420	-	254.48	-	-	062801
59363	1, 892.32	-	062601	-	-	59421	-	256.55	-	-	062801
59364	1, 236.41	-	062601	-	-	59422	-	247.59	-	-	062801
59365	1, 084.69	-	062601	-	-	59423	-	425.58	-	-	062801
59366	1, 040.62	-	062601	-	-	59424	-	106.06	-	-	062801
59367	1, 095.67	-	062601	-	-	59425	-	472.46	-	-	062801

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT
- \* PAID ITEMS ONLY ON THIS REPORT
- \* PAID & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

- 1 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
- 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
- 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
- M : FORGED DATED ITEM, DUPLICATE OR NO SERIAL
- W : MISSING OUTSTANDING ITEM, MEMO ONLY, NOT ADDED TO TOTALS

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST/ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
UNPAID ONLY		1		2079900016741		WR GRACE CAMBRIDGE		008		06 - 30 - 01		PAGE	
Check Number	Paid	O/S		Date Paid	Date Issued	Sequence Number	Payee Identification	Check Number	Paid	O/S	Date Issued	Sequence Number	Payee Identification
59426	573	.18	-	1 - 140.80	062801				1 -	-	-	-	
59427	454	.23	-	1 - 140.80	062801				1 -	-	-	-	
59428	463	.02	-	1 - 140.80	062801				1 -	-	-	-	
59429	434	.38	-	1 - 140.80	062801				1 -	-	-	-	
59430	552	.82	-	1 - 140.80	062801				1 -	-	-	-	
59431	424	.95	-	1 - 140.80	062801				1 -	-	-	-	
59432	565	.98	-	1 - 140.80	062801				1 -	-	-	-	
59433	267	.48	-	1 - 140.80	062801				1 -	-	-	-	
59434	478	.49	-	1 - 140.80	062801				1 -	-	-	-	
59435	499	.21	-	1 - 140.80	062801				1 -	-	-	-	
59436	762	.55	-	1 - 140.80	062801				1 -	-	-	-	
59437	276	.58	-	1 - 140.80	062801				1 -	-	-	-	
59438	297	.89	-	1 - 140.80	062801				1 -	-	-	-	
59440	638	.24	-	1 - 140.80	062801				1 -	-	-	-	
59441	119	.54	-	1 - 140.80	062801				1 -	-	-	-	
59442	214	.85	-	1 - 140.80	062801				1 -	-	-	-	
59443	773	.64	-	1 - 140.80	062801				1 -	-	-	-	
59445	499	.20	-	1 - 140.80	062801				1 -	-	-	-	
59446	1,061	.18	-	1 - 140.80	063098				1 -	-	-	-	
216970	2,095	.73	-	1 - 140.80	022400				1 -	-	-	-	
900004	1,717	.23	-	1 - 140.80	022400				1 -	-	-	-	
900010	845	.11	-	1 - 140.80	022500				1 -	-	-	-	
900014	12,465	.29	-	1 - 140.80	030500				1 -	-	-	-	
900046	1,410	.19	-	1 - 140.80	030700				1 -	-	-	-	
900059	497	.86	-	1 - 140.80	032030				1 -	-	-	-	
4	2,706	.33	-	1 - 140.80	032300				1 -	-	-	-	
900114	1,456	.00	-	1 - 140.80	1112800				1 -	-	-	-	
900289	979	.50	-	1 - 140.80	012301				1 -	-	-	-	
4	283	.378	.17	293GT					1 -	-	-	-	

## TYPE OF REPORT

UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
SPECIAL  
OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT  
2 : PAID ITEMS ONLY ON THIS REPORT  
3 : PAID & OUTSTANDING CHECKS ON SAME REPORT  
4 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED  
5 : CHECK HONORED, OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
6 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED  
M : MISSING (OUTSTANDING ITEM)

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT	CUSTOMER NAME										DATE
	BANK NO.		CUST. ACCOUNT NO.		WR GRACE CAMBRIDGE		008		06-30-01		
CONSOLIDATED	1	2079900016741									
CHECK NUMBER	PAD	015	DATE ISSUED	DATE PAID	SEQUENCE NUMBER	PAEE IDENTIFICATION	CHECK NUMBER	PAD	O/S	DATE PAID	DATE ISSUED
2584		88.05	110795	L&N	26733	1. 607.14	-	-	-	020698	L&N
3265		452.84	112293	JZG	26797	1. 321.75	-	-	-	030698	L&N
3341		291.64	113095	JZG	26964	1. 249.28	-	-	-	030698	L&N
3424		111.72	120795	L&A	27421	1. 050.13	-	-	-	040798	L&N
3635		3.984.09	120795	L&N	27438	1. 145.88	-	-	-	040798	L&N
3678		161.50	120795	L&N	28149	1. 531.23	-	-	-	050798	L&N
3806		221.10	120795	JZG	28424	1. 097.49	-	-	-	050298	L&N
2	4315	1.588.74	352501		29528	1. 154.78	-	-	-	060798	L&N
6366		78.96	022996	JZG	29642	1. 381.54	-	-	-	070798	JZG
6378		195.34	022996	JZG	30067	1. 211.55	-	-	-	073098	JZG
7211		195.33	030796	JZG	30505	1. 87.62	-	-	-	081398	JZG
7308		432.91	032296	L&A	31854	1. 847.18	-	-	-	102298	L&A
4	7902	908.80	0211501	040596	L&N	32768	1. 650.37	-	-	120798	L&N
8514		248.95	041296	L&A	32782	1. 156.63	-	-	-	20798	L&N
8950		13.64	050796	8&U	34568	1. 095.84	-	-	-	030599	L&N
9339		211.87	051696	XCS	34660	1. 538.22	-	-	-	030599	L&N
9340		838.36	051696	XCS	34775	1. 932.95	-	-	-	030599	L&N
10796		356.66	070596	8&U	34888	1. 578.50	-	-	-	030599	L&N
11007		46.03	072296	L&N	34914	1. 777.58	-	-	-	030599	L&N
11196		17.89	072296	8&U	35258	1. 143.04	-	-	-	030899	L&N
11757		247.40	080896	XCS	35426	1. 737.73	-	-	-	030899	L&N
12101		29.20	096696	L&A	35881	1. 301.96	-	-	-	041039	JZG
12436		18.45	092096	L&A	4	36586	1. 838.00	070899	1. 050799	L&N	
12955		147.14	100796	8&U	36747	1. 303.70	-	-	-	051399	JZG
13481		585.90	110796	L&N	36896	1. 57.33	-	-	-	052199	L&N
13763		674.70	112296	L&A	37289	1. 140.36	-	-	-	061099	JZG
14561		303.68	122096	L&N	37642	1. 369.81	-	-	-	110499	L&N
14654		236.61	122696	JZG	37656	1. 486.67	-	-	-	042000	L&A
15474		829.20	020797	L&A	37683	1. 323.12	-	-	-	080300	L&N
16231		2,554.23	030797	L&N	37684	1. 335.06	-	-	-	080300	L&N
16701		3,472.68	030697	L&A	37685	1. 172.41	-	-	-	080300	L&N
16850		274.46	030697	L&N	37686	1. 269.13	-	-	-	080300	JZG
16995		114.42	030697	L&N	37687	1. 90.62	-	-	-	092499	L&N
17124		1,393.42	036697	8&U	37688	1. 483.00	-	-	-	080300	L&N
17423		204.39	032197	8&U	38216	1. 360.13	081799	072299	1. 102199	JZG	
17903		125.23	040397	JZG	4	38387	1. 415.57	083499	1. 083499	JZG	
17911		250.90	040397	JZG	4	39323	1. 268.92	-	-	120999	L&N
18054		2.60	042297	L&N	39380	1. 273.33	-	-	-	012600	L&N
18119		24.36	042297	L&N	5	39727	1. 310.19	102699	1. 02199	JZG	
18330		909.24	050797	L&A	40009	1. 143.37	-	-	-	11299	L&N
19124		169.76	060697	L&N	40688	1. 511.12	-	-	-	021100	JZG
22072		1,390.70	092297	L&A	4	41535	1. 127.27	020100	1. 02600	L&N	
22132		146.90	091897	JZG	4	41558	1. 482.90	-	-	012600	L&N
22797		379.80	102397	JZG	4	41559	1. 430.19	-	-	012600	L&N
23744		153.38	120597	L&N	41839	1. 586.00	-	-	-	021100	L&N
25082/CID		00	052501	JZG	4	42074	1. 510.53	-	-	021300	JZG
25534		188.70	020598	JZG	4	42202	1. 649.94	031600	1. 031600	L&N	
26090		134.83	036698	L&N	4	42203	1. 961.31	031600	1. 031600	L&N	
26165		1,446.95	030698	L&A	5	42204	1. 490.11	031600	1. 031600	L&N	
26293		612.29	036698	L&N	4	42704	1. 300.47	062000	1. 062000	JZG	

## TYPE OF REPORT

OUTSTANDING ITEMS ONLY ON THIS REPORT  
CONSOLIDATED  
PAID & OUTSTANDING CHARGES ON SAME REPORT  
PAID & OUTSTANDING CHARGES ON DIFFERENT REPORT  
OFF-CYCLE REPORT REQUESTED

## EXPLANATION OF CODES

1 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED  
2 : CHECK VOIDED: OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS  
3 : CHECK PAID PREVIOUS PERIOD: OUTSTANDING MASTER STILL NOT RECEIVED  
MEMO ONLY NOT ADDED TO TOTALS  
4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
6 : FORCED POSTED ITEM DUPLICATE  
P : MISSING (OUTSTANDING) ITEM.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUSTOMER NAME		DATE		PAGE						
CONSOLIDATED		WR GRACE CAMBRIDGE		008		06-30-01		2				
CHECK NUMBER	PND	DATE PAID	O/S	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PND	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
43361		2.79	-	091300	1	JZG	57318	1,272	.78	022101	0211201	
43384		386.71	-	082000	1	JZG	57368	52	-	021501	021501	
43448		102.97	100600	100400	-	JZG	57512	964.45	022701	022601		
43635		381.77	12800	112200	-	JZG	57659	430.87	031501	031201	16866953	
51787		1,004.44	030300	022500	-		57860	40	25	032201		
51875		1,622.62	030300	022500	-		57967	101.81	-	032501	12623913	
52382		9,694.18	032400	030700	-		57979	883.32	-	032601		
52459		322.80	030700	-			58086	2,163.14	-	032601		
52549		1,576.66	030700	-			58080	1,373.77	-	032601		
52558		543.50	030700	-			58128	44.35	-	032801		
52681		863.76	030700	030700	-		58141	301.14	-	032901		
52683		1,239.94	033000	030700	-		58285	1,173.68	042401	041201		
52709		508.41	030700	-			58311	2,453.75	042401	041201		
53189		547.54	041100	-			58358	2.46	-	041301		
53202		1,520.07	033000	-			58412	1,026.19	061101	042601	12629917	
53688		1,716.50	042700	042600	-		58461	1,098.51	060201	042601		
53954		449.48	-	052600	-		58465	1.73	051101	042601		
54729		1,377.09	-	072600	-		58466	1,173.70	051010	042601		
55263		1,826.06	092100	091200	-		58501	425.00	061010	042601	13334698	2
55842		1,096.15	103100	092600	-		58502	1,131.28	061010	042601	13346983	
55971		748.64	112800	111000	-		58595	308.30	060401	051101	11800037	
56010		1,462.83	111300	111000	-		58596	2,359.28	060201	051010	18000035	
56012		1,018.36	-	111000	-		58655	1,026.20	061101	051101	5285274	
56597		1,299.42	-	122200	-		58660	258.54	060101	051010	0805914	
56613		642.63	122700	122200	-		58728	2,288.03	-	051101		
56932		382.97	-	012501	-		58736	1,189.75	060101	051010	13246383	
56933		270.37	-	012501	-		58753	1,828.21	051010	051010		
56934		597.79	-	012501	-		58783	267.86	060101	052401	1344974	
56935		244.09	-	012501	-		58784	646.55	061201	052401	13506845	
56936		251.38	-	012501	-		58789	66.68	061011	052401	13345825	
56937		86.59	-	012501	-		58792	458.13	060601	052401	100000266	
56938		364.20	-	012501	-		58794	98.58	060601	052401	100000263	
56940		433.31	-	012501	-		58796	246.98	060701	052401	19741881	
56942		232.59	-	012501	-		58803	70.36	060101	052401	10858904	
56947		312.64	-	012501	-		58805	290.65	052401			
56948		224.38	-	012501	-		58807	230.25	060101	052401	13363383	
56950		478.49	-	012501	-		58808	5,642.27	060401	052501	11800036	
56953		351.98	-	012501	-		58809	2,424.50	060401	052501	11800038	
56954		274.94	-	012501	-		58810	1,429.57	061011	052501	13443499	
56955		414.72	-	012501	-		58813	2,196.58	060601	052501	100000216	
56956		378.42	-	012501	-		58819	1,650.34	061011	052501	13347121	
56957		198.88	-	012501	-		58824	1,171.64	061801	052501	12539951	
56958		179.66	-	012501	-		58825	2,107.52	060601	052501	11504902	
56961		198.26	-	012501	-		58826	3,475.05	060601	052501	11605361	
56962		198.26	-	012501	-		58832	2,087.83	060601	052501	100000274	
56963		305.63	-	012501	-		58833	1,163.51	061601	052501	13346958	
56964		290.17	-	012501	-		58834	2,058.05	061401	052501	11822787	
56965		705.91	-	012501	-		58839	901.23	060401	052501	13994255	
56967		180.33	-	012501	-		58845	1,663.25	060801	052501	14902100	
57268		1,009.24	-	012501	16866964		58848	1,310.52	060601	052501	100000271	

## TYPE OF REPORT

- OUTSTANDING ITEMS ONLY ON THIS REPORT
- PAID ITEMS ONLY ON THIS REPORT
- PAID & OUTSTANDING ITEMS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECD.  
 2 : CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID: OUTSTANDING PERIOD: OUTSTANDING TOTALS  
 4 : STOP PAYMENT IN EFFECT: CHECK HAS NOT BEEN PRESENTED  
 5 : STOP PAYMENT IN EFFECT: CHECK PRESENTED AND RETURNED  
 6 : FORC: POSTED TIME/DIALECT OR SERIAL #.  
 M : MISSING (OUT'S ANDING) ITEM.

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE	
CONSOLIDATED		1 2079900016741		WR GRACE CAMBRIDGE		008	06-30-01
CHECK NUMBER	P/RD	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	DATE PAID
58860	990.25	060401	05250113994372	58972	499.21	060601	05310111450665
58861	1,924.44	060101	05250113346545	58973	251.72	060601	05310110000262
58862	1,026.20	052501	05250113346566	58974	86.23	061101	053101115303430
58866	1,400.96	060101	05250113346566	58975	441.12	060801	05310112851650
58869	658.43	060101	05250110858920	58976	268.55	06101	05310110858914
58870	722.84	060101	05250110859718	58977	284.49	060401	05310113969937
58871	1,434.33	060601	05250110000272	58978	266.75	062401	05310111779144
58872	1,438.90	060601	0525011233645	58979	414.85	062401	05310111779127
58875	854.00	060801	05250110338029	58980	47.19	06101	05310110858903
58877	557.67	060101	0525011353016	58981	156.55	06040	05310113989195
58880	1,519.15	061201	05250111072270	58982	301.14	060601	05310110000264
58881	1,225.60	060101	05250113383671	58983	258.94	060601	05310111568227
58884	1,272.52	06101	05250118434059	58984	146.40	060701	053101119742052
58889	324.76	06101	0525010636534	58985	696.52	060601	0531011036002659
58900	1,794.83	061501	05250111203501	58986	656.10	060601	05310110000268
58901	829.38	060401	05250113946402	58987	377.20	060701	053101115309791
58907	1,892.33	060601	05250100000258	58988	350.85	061101	060701115309791
58909	1,040.63	060101	05250110810402	58989	227.21	06101	06070115288904
58911	877.93	060101	05250113355118	58990	547.14	061201	06070113506843
58912	986.71	060701	05250113355118	58991	530.33	0620	06070113507255
58915	691.57	06101	0525011341079	58992	519.67	061201	06070113507254
58916	2,667.54	06101	05250113495207	58993	256.77	0620	06070113506858
58917	1,635.11	060401	05250113995206	58994	212.59	061201	06070113506862
58918	1,597.46	060401	05250113994443	58995	119.94	061901	06070111787134
58919	1,677.96	060401	05250113994201	58996	60.59	061101	06070115303180
58921	1,664.24	060401	05250113946494	58997	573.18	061201	06070113506209
58924	1,547.05	060401	05250114018940	58998	573.18	061201	06070113506210
58929	2,093.76	060601	05250100000275	58999	420.26	061201	06070113583800
58931	836.57	060801	05250110353240	59000	251.72	061901	06070111785856
58933	1,725.63	062001	05250113346857	59001	1,140.80	0620	06070115862412
58934	1,767.48	060401	05250113987724	59002	375.68	062901	060701110642405
58935	2,288.04	061201	05250113177023	59003	502.16	061401	06070116469480
58936	1,560.63	060601	05250110000273	59004	502.16	061401	06070116469479
58940	1,013.11	06101	05250113374674	59005	525.00	0620	0607011367025
58941	966.75	060601	05250110000270	59006	246.98	061401	06070116463987
58945	1,131.26	06101	05250113346984	59007	215.51	061101	06070112630007
58955	1,002.80	060601	05250119301825	59008	499.20	061201	06070113506856
58959	105.79	060601	05310119301023	59009	410.51	061501	06070112205163
58960	284.10	060401	05310113976559	59010	136.23	061101	06070115303429
58961	639.46	061201	05310113506844	59011	195.73	061101	06070115502803
58962	210.32	060601	05310100000261	59012	194.14	061101	06070110627169
58963	251.38	061201	0531013506862	59013	161.55	060801	06070111433104
58964	70.61	061301	0531011433366	59014	306.67	061301	0607011332978
58965	60.59	060401	05310113994914	59015	182.23	061101	06070110636748
58966	458.13	060601	05310100000265	59016	272.88	061201	06070115829048
58967	1,140.80	060401	053101183081	59017	203.94	061201	06070113516569
58968	98.57	060601	05310100000259	59018	532.37	061201	06070115303312
58969	482.38	060601	05310100000267	59019	138.52	06130	06070111433360
58970	246.98	061401	05310116463988	59020	873.22	06130	06070111433360
58971	267.48	060601	05310100000263	59021	76.81	061201	06070113509805

## TYPE OF REPORT

- \* OUTSTANDING ITEMS ONLY ON THIS REPORT
- = PAYMENT ONLY
- P/D & OUTSTANDING CHECKS ON SAME REPORT
- OFF-CYCLE REPORT REQUEST

## EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD: NO OUTSTANDING MASTER RECEIVED  
 2 : CHECK VOIDED: OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS  
 3 : CHECK PAID: PREVIOUS PERIOD OUTSTANDING MASTER STILL NOT RECEIVED  
 MEMO ONLY  
 - FORWARDED TO THIS REPORT  
 M : MISSING (OUTSTANDING) ITEM  
 N : MISSING (OUTSTANDING) ITEM NOT ADDED TO TOTALS

A = STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED  
 S = STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED  
 M = FORWARDED POSTED  
 W = FORWARDED DUPLICATED OR MEMO

## ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT CONSOLIDATED		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
		1		2079900016741		WR GRACE CAMBRIDGE		008		06 - 30 - 01	
CHECK NUMBER	PMT	PAID	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	SEQUENCE NUMBER
59022	405.10	061401	06120116507679	061401	59072	936.01	061901	0612011220608			
59023	1,383.60	061401	06120116507678	061401	59073	816.09	061401	06120116463531			
59024	756.63	061801	06120112539918	061801	59074	1,421.25	061901	06120117612477			
59025	968.53	061501	06120116866613	061501	59075	1,674.36	061901	06120114624784			
59026	2,196.58	061901	06120117652596	061901	59076	1,239.40	061301	06120111432344			
59027	555.36	061801	06120112538551	061801	59077	1,343.16	061401	06120116463888			
59028	672.11	061401	06120116469371	061401	59078	990.25	061901	06120114634775			
59029	654.02	061401	06120116463635	061401	59079	1,924.43	061501	06120116714096			
59030	698.17	061501	06120112205126	061501	59080	1,785.62	062001	06120117935177			
59031	1,227.51	061901	0612011786382	061901	59081	1,379.91	062001	06120117935176			
59032	760.50	061401	06120116507536	061401	59082	1,775.35	061501	06120116773614			
59033	1,094.21	061401	06120118227784	061401	59083	1,335.80	061501	06120116773615			
59034	1,294.45	061501	06120116868165	061501	59084	1,026.20	-	-	061201		
59035	1,045.56	061401	06120116507668	061401	59085	2,081.31	061501	06120116810636			
59036	1,171.63	061801	06120112539952	061801	59086	2,946.72	062601	06120115010535			
59037	2,167.51	062001	06120117936113	062001	59087	1,969.19	062601	06120115010536			
59038	1,475.07	061401	0612011823314	061401	59088	1,400.95	061901	06120117612594			
59039	1,078.25	061801	06120125395555	061801	59089	1,464.64	061401	06120116306664			
59040	956.46	061401	06120116463750	061401	59090	966.01	061401	0612011769441			
59041	1,180.17	061401	0612011823218	061401	59091	663.88	061501	0612011270317			
59042	939.12	061801	06120112539260	061801	59092	722.84	061501	0612011270317			
59043	1,811.31	062101	06120118255272	062101	59093	1,450.23	061901	0612011763168			
59044	2,087.84	061901	0612011786537	061901	59094	1,438.90	061501	06120112148384			
59045	972.77	061901	0612011785528	061901	59095	538.70	061301	0612011245319			
59046	2,058.05	061401	06120118227788	061401	59096	695.78	061301	061201114226953			
59047	1,524.47	061401	06120116463889	061401	59097	874.57	061801	0612012478842			
59048	963.66	061501	06120116810718	061501	59098	590.49	061301	06120111426952			
59049	1,075.68	061401	06120116463915	061401	59099	554.60	061501	06120116862490			
59050	1,110.40	061901	06120114634672	061901	59100	1,060.09	061301	06120111452146			
59051	1,127.70	061401	06120116507462	061401	59101	1,219.04	061901	06120111743718			
59052	962.35	061401	06120116507463	061401	59102	1,519.14	061401	06120113568779			
59053	1,111.11	061801	0612012539862	061801	59103	1,206.51	061501	06120112196413			
59054	1,106.05	061401	06120116463886	061401	59104	2,399.45	-	-	061201		
59055	901.23	062301	0612011642487	062301	59105	1,912.95	061801	06120112564878			
59056	877.63	061801	06120112539151	061801	59106	1,665.06	061801	06120112564876			
59057	1,291.91	061501	0612011203041	061501	59107	1,625.93	061501	0612011679249			
59058	1,304.06	061401	06120116501281	061401	59108	2,563.69	061401	06120116504183			
59059	316.20	061501	0612011204790	061501	59109	1,268.17	061401	06120112876607			
59060	585.68	061301	06120111433387	061301	59110	1,148.21	061301	06120113442673			
59061	1,055.09	061901	0612011787111	061901	59111	1,221.10	061401	06120116504162			
59062	1,388.38	061401	0612011078661	061401	59112	871.93	061501	06120112198344			
59063	880.83	061501	0612011204938	061501	59113	891.93	061801	06120116862503			
59064	1,001.47	061301	0612011621171	061301	59114	761.19	061501	06120116862560			
59065	1,136.79	061801	06120111777943	061801	59115	713.55	061501	06120116862497			
59066	293.02	062101	06120118284725	062101	59116	1,014.42	061401	06120116504801			
59067	1,105.50	061901	0612011634810	061901	59117	323.85	061501	06120116862503			
59068	841.87	061401	0612011643685	061401	59118	858.51	061801	06120112576489			
59069	1,220.27	061401	06120116463887	061401	59119	1,518.79	061501	06120116882805			
59070	1,001.24	061401	06120116463885	061401	59120	336.38	061801	0612011237896			
59071	1,692.30	062101	06120118311538	062101	59121	1,482.87	061401	06120116449110			

TYPE OF REPORT  
UNPAID ONLY  
PAID ONLY  
CONSOLIDATED  
PAID & OUTSTANDING CHECKS ON SAME REPORT  
OFF-CYCLE REPORT REQUEST  
SPECIALEXPLANATION OF CODES  
1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTERS RECEIVED.  
2 : CHECK VOIDED THIS PERIOD, NO OUTSTANDING MASTERS RECEIVED.  
3 : CHECK PAID & OUTSTANDING CHECKS ON SAME REPORT  
4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.  
5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.  
6 : FORCED POSTED ITEM, DRAFTING MASTERS STILL NOT RECEIVED.  
M : MISSING (OUTSTANDING) ITEM.